

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Molina Healthcare**
 State Fiscal Year: **2016**
 Submission Date: **12/31/2016**
 Submission Type: **Yr-End 90-Day**

Program: All
 Service Area: All
 Rptg Period End Date: **8/31/2016**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
<u>HHSC Managed Care contract costs</u>													
1 Salaries, wages, and benefits (excl. bonuses)	\$3,179,696	\$3,324,651	\$3,094,485	\$3,344,187	\$3,339,897	\$2,429,495	\$3,721,164	\$3,220,151	\$3,331,074	\$3,248,433	\$1,877,922	\$3,148,761	\$37,259,915
2 Bonuses	1,096	1,827	4,018	7,671	3,288	3,653	6,685	2,813	35,871	2,411	3,288	2,301	74,921
3 Rent, Lease, or Mortgage Payment for Office Space	148,420	149,182	149,222	179,405	151,283	156,362	152,701	88,374	134,263	146,943	147,840	150,688	1,754,683
4 Utilities (if not incl. in rent), excl. Phone/Telecom	35,862	34,490	34,698	51,713	36,358	33,632	29,588	222,936	84,787	46,409	39,865	46,420	696,758
5 Phone / Telecom / Cell phones / T1 / Broadband	32,014	53,115	43,157	41,121	34,442	38,666	40,101	40,716	44,059	40,938	43,097	47,554	498,980
6 Equipment Lease or Rent, excl. Phone/Telecom	1,673	3,744	-	1,984	2,827	-	3,673	861	-	-	55	-	14,814
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	98	-	-	-	-	-	-	53	151
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	9,097	2,059	22,607	132	-	864	-	372	-	-	-	35,132
9 Maintenance, Repairs, Custodial, and Security	5,419	1,349	8,839	2,807	-	4,299	4,176	4,116	5,336	1,582	5,704	3,044	46,670
10 Supplies, Postage, Freight, Printing	72,273	75,063	180,490	61,300	65,753	165,679	118,357	2,464	190,224	209,933	110,226	86,805	1,338,566
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	427,687	324,333	460,825	406,854	257,555	773,140	408,422	454,761	413,216	455,198	553,136	511,772	5,446,898
12 Travel Expenses	100,158	157,726	140,287	127,386	71,376	78,352	93,460	84,202	86,509	94,223	96,654	71,818	1,202,151
13 Marketing, PR, and Outreach (excl. Salaries)	15,422	6,447	22,550	109,880	2,762	179	2,868	19,169	41,871	32,654	2,762	5,366	261,929
14 Taxes (excl. income taxes & premium taxes) & Licensing	3,335	5,976	41,534	94,370	1,361	36,336	1,016	46,531	24,945	16,760	10,709	5,764	288,636
15 Insurance	-	365	-	731	-	-	276	339	-	-	-	-	1,711
16 Depreciation & Amortization	36,926	37,790	38,657	40,397	40,397	40,304	40,303	42,099	40,303	40,303	40,041	40,041	477,560
17 Other Administrative Expenses	56,138	25,365	39,051	71,933	35,889	34,489	29,549	52,261	63,503	63,367	77,722	11,566	560,832
18 Subtotal (specified in-house services)	4,116,117	4,210,518	4,259,871	4,564,346	4,043,417	3,794,585	4,653,202	4,279,996	4,498,129	4,399,154	3,009,021	4,131,953	49,960,309
19 Outsourced services (Non-Capitated Arrangements)	211,665	363,370	259,013	178,330	451,317	330,251	261,041	214,270	281,106	838,812	159,454	305,467	3,854,097
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$271,277	\$269,724	\$262,401	\$271,791	\$270,687	\$272,522	\$270,248	\$264,339	\$259,342	\$244,436	\$224,285	\$257,735	3,138,787
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	10,209,170	9,523,834	8,434,491	9,198,482	9,842,628	9,216,648	8,031,582	9,016,056	9,580,089	10,333,232	9,267,622	8,621,200	111,275,034
25 Total Administrative Expenses	\$14,808,229	\$14,367,447	\$13,215,777	\$14,212,948	\$14,608,049	\$13,614,006	\$13,216,073	\$13,774,661	\$14,618,666	\$15,815,634	\$12,660,382	\$13,316,354	\$168,228,226

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	10,469	10,215	9,489	10,515	15,107	14,138	21,251	18,677	19,175	17,712	16,191	17,196	180,132
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Liberty Dental \$348,071; AECC Vision \$580,521; Verisk \$382,669; HMS \$1,017,484 ; FRG \$184,099; Optum \$85,870; CDR \$468,148 ; IHT \$106,368; COTIVITI Services \$680,867												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	N/A												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.